

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 17, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Z87	
High Rate ¹	0.000%	
Allotted at High Price	94.55%	
Investment Rate ²	100.000000	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	September 19, 2013	
Maturity Date	October 17, 2013	
	Tendered	Accepted
Competitive	\$171,620,209,700	\$34,711,272,700
Noncompetitive	\$238,800,900	\$238,800,900
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁵	\$171,909,010,600	\$35,000,073,600⁶
SOMA	\$0	\$0
Total	\$171,909,010,600	\$35,000,073,600
	Tendered	Accepted
Primary Dealer ⁷	\$140,300,000,000	\$22,928,375,000
Direct Bidder ⁸	\$13,350,000,000	\$2,363,750,000
Indirect Bidder ⁹	\$17,970,209,700	\$9,419,147,700
Total Competitive	\$171,620,209,700	\$34,711,272,700

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$171,909,010,600 / \$35,000,073,600 = 4.91$

⁶Awards to TreasuryDirect = \$163,344,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.